

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@digitaldune.net

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 27, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,992.63
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,361.14
Cash Balance at End of Reporting Period:	\$9,631.49

Report ID: 3982

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$36,670.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,361.14	\$0.00	\$2,361.14	\$30,116.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,361.14	\$0.00	\$2,361.14	\$30,116.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,361.14			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AT&T	06/20/2002	\$19.74	\$409.50
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	CULTURAL COUNCIL OF YUMA	06/20/2002	\$80.00	\$180.00
Address:	377 S Main St, Ste 101, Yuma, AZ 85364		Cash	
Memo:	Booth rental			
Name:	DEBBIE TOWNSEND	06/20/2002	\$39.17	\$182.79
Address:	4620 S Laguna Dam Rd, , Yuma, AZ 85365		Cash	
Memo:	postage			
Name:	QWEST	06/20/2002	\$97.44	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	QWEST	06/26/2002	\$130.00	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	ALFORD & ASSOCIATES	07/02/2002	\$524.24	\$524.24
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Memo:	Advertising items			
Name:	CENTURY PLAZA / AWC FOUNDATION	07/02/2002	\$394.19	\$7,883.80
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	rent			
Name:	GREG FERGUSON	07/02/2002	\$60.43	\$738.69
Address:	2069 W 13th Ln, , Yuma, AZ 85364		Cash	
Memo:	postage			
Name:	AT&T	07/13/2002	\$19.82	\$409.50
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	QWEST	07/13/2002	\$50.09	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	QWEST	07/29/2002	\$93.48	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	CENTURY PLAZA / AWC FOUNDATION	07/31/2002	\$394.19	\$7,883.80
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	rent			
Name:	AT&T	08/06/2002	\$19.63	\$409.50
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF YUMA	08/06/2002	\$142.38	\$142.38
Address:	1440 W Desert Hills Dr, , Yuma, AZ 85364		Cash	
Memo:	convention center rental			
Name:	POSTMASTER	08/06/2002	\$150.00	\$313.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Memo:	bulk mail fee			
Name:	QWEST	08/20/2002	\$96.07	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	QWEST	08/20/2002	\$50.27	\$2,307.20
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Total of Operating Expenses			\$2,361.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,361.14	

